SCDA COVID-19 Expenditures - FFCRA and CARES Act

as of 11/2/20

Category	Previously Reported	October 2020	Encumbered	Total
Personnel	\$0.00	\$134,402.00	\$0.00	\$0.00
Contractual	\$3,857,718.00	\$0.00	\$0.00	\$3,857,718.00
Supplies	\$0.00	\$5,905.00	\$0.00	\$0.00
Fixed Charges	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00
Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Food Services	\$0.00	\$5,000.00	\$0.00	\$0.00
Response Efforts	\$0.00	\$151,604.00	\$0.00	\$0.00
Allocations	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$3,857,718.00	\$296,911.00	\$0.00	\$4,154,629.00

Total Budget: \$4,154,629.00

Balance: \$0.00